

ARIZONA STATE TREASURER
1700 West Washington, Phoenix, Arizona 85007-2812
(602) 604-7800 FAX: (602) 542-7176

STATE REMITTANCE REPORT

REPORT PERIOD _____

Prepared By: _____

DATE: _____/_____/_____

Title: _____

DEPOSITOR CODE # _____

Phone No.: _____

Depositor Name: _____

Address: _____

negative amounts are not to be used on this form

(contact this Office for guidance regarding the handling of negative entries)

<u>DESCRIPTION</u>	<u>STATUTE (ARS #)</u>	<u>AMOUNT</u>	<u>DESCRIPTION</u>	<u>STATUTE (ARS #)</u>	<u>AMOUNT</u>
FINES & FEES					
Confidential Inter Fund	08-135; 12-284D; 12-284.03A8	_____	Dept of Law – Crim. Cases	41-2421E4	_____
Juvenile Family Counseling	08-263C	_____	FARE General Services Fee		_____
Victim's Rights-Juvenile	08-418; 41-191.08	_____	FARE Delinquent Fee		_____
AHCCCS	11-292	_____	FARE Special Collections Fee		_____
JCEF-Filing Fees	12-284.03A7; 22-281C1; 22-404C1	_____	FARE Installment Fee		_____
JCEF-Time Payment	12-113G; 12-116B	_____	JCEF – Diversion Fee	12-113H	_____
JCEF- Probation Surcharge	12-114.01	_____	Sex Offender Monitoring Fund	13-119	_____
DNA Penalty Assessment	12-116.01C	_____	OTHER REVENUES (describe and indicate ARS#)		
Judicial Collections (75%)	12-116.04	_____	_____	_____	_____
Domestic Violence	12-284.03A2	_____	_____	_____	_____
Drug Prevention Res Cntr	12-284.03A1; 41-2402H	_____	TAXES		
Child Abuse	12-284.03A3	_____	Prior Year Real Property	42-208	_____
Anti-Racketeering Fund	13-811B; 13-2314.01	_____	Property-Min School Tax	15-992B	_____
Drug & Gang Enforce Acct	13-811C; 41-2402	_____	SRP in Lieu	48-243	_____
Community Punishment			SRP Min School Tax	15-992B; 48-243	_____
Program Drug Fines	13-821; 12-299	_____	Other in lieu	48-243	_____
Citizens Clean Election Fund	16-949D; 16-954C	_____	County Education District	15-991.01A	_____
Game & Fish - Wildlife	17-313A	_____	Personal Property	42-208	_____
AZ Lengthy Trial Fund	21-222	_____	Other Miscellaneous	42-208	_____
Alternative Dispute	22-281C2; 12-135;	_____	State Water Banking	48-3715.03; 45-2425	_____
Resolution Fund	12-284.03A5	_____	C.A.W.C.D.	48-3715	_____
Mining Fees	27-208D	_____	Groundwater Replenishment	48-3773.A3; 48-3772	_____
Child Passenger Restraint	28-907C	_____			
DPS – Civil Penalty	28-2533C; 28-4139	_____	90/10 REVENUE		
DUI Abatement Fund	28-1304; 28-1382,3	_____	Mobile Home Relocation	33-1476.03 90%	_____
Civil Penalties (General Fund)	28-737; 28-876; 28-2416	_____	Mobile Home/Ins & Cost	33-1476.03 10%	_____
AZ Highway Fines (HURF)	28-5438G; 28-2533C	_____			
Victim Comp/Assistance	31-411F; 31-466B	_____	TOTAL AMOUNT REMITTED:		
Registrar of Contractors	32-1107; 1124; 1166	_____	By Check		_____
MSEF Penalty Assessment	36-2219.01; 12-116.02F	_____	By Cr Advise (Wire)		_____
CJEF Penalty Assessment	41-2401; 12-116.01	_____			
Arson Detection Reward Fund	41-2167D	_____	TOTAL		=====
FTG Penalty Assessment 7%	41-2421J; 12-116.01B	_____			
Prison Overcrowding Fund	41-1651	_____			
DUI, OUI Assess. (Gen. Fund)	5-395.01,6,7;28-1381,2,3;	_____			
	28-	_____			
	8284,6,7,8	_____			

NOTES:

FOR STATE TREASURER USE ONLY

Certain collected funds are required to be remitted to the State Treasurer directly, while others are to be remitted to other entities, i.e., county treasurer, city treasurer, etc. Only use this form to remit funds to the Arizona State Treasurer as required by Arizona Revised Statutes (A.R.S.). For all other remittances, please check with your city or county.

FORM TRE 102A is to be used by counties for required detailed information.

Keep a copy of this report for your records.

